

**FY 2002 ADOPTED EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS**

| Fund Type/ Fund | FY 2000 Estimate | FY 2000 Actual | FY 2001 Adopted Budget Plan | FY 2001 Revised Budget Plan | FY 2002 Advertised Budget Plan | FY 2002 Adopted Budget Plan | Increase (Decrease) Over Revised | % Increase (Decrease) |
|--|------------------------|------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|--|-----------------------------|
| GOVERNMENTAL FUNDS | | | | | | | | |
| G00 General Fund | | | | | | | | |
| 001 General Fund | \$784,780,122 | \$761,722,912 | \$819,452,610 | \$839,345,876 | \$879,949,715 | \$873,045,748 | \$33,699,872 | 4.02% |
| G10 Special Revenue Funds | | | | | | | | |
| 090 Public School Operating ¹ | \$1,300,912,190 | \$1,250,278,726 | \$1,333,220,241 | \$1,403,390,987 | \$1,430,514,390 | \$1,443,646,441 | \$40,255,454 | 2.87% |
| 100 County Transit Systems | 38,077,127 | 25,224,464 | 21,054,346 | 42,225,919 | 29,050,546 | 24,250,546 | (17,975,373) | -42.57% |
| 102 Federal/State Grant Fund | 56,955,648 | 30,471,187 | 39,588,422 | 68,483,775 | 43,188,175 | 43,188,175 | (25,295,600) | -36.94% |
| 103 Aging Grants and Programs | 3,558,208 | 2,780,724 | 3,546,442 | 4,437,870 | 3,856,854 | 3,856,854 | (581,016) | -13.09% |
| 104 Information Technology | 44,914,964 | 22,029,844 | 20,033,266 | 35,756,910 | 15,935,000 | 14,835,000 | (20,921,910) | -58.51% |
| 105 Cable Communications | 11,469,565 | 4,520,483 | 12,485,646 | 18,964,905 | 4,806,953 | 4,806,953 | (14,157,952) | -74.65% |
| 106 Community Services Board | 91,147,118 | 89,203,648 | 96,526,542 | 97,667,164 | 108,643,518 | 107,636,653 | 9,969,489 | 10.21% |
| 108 Leaf Collection | 1,202,551 | 977,615 | 1,051,556 | 1,142,602 | 1,099,456 | 1,099,456 | (43,146) | -3.78% |
| 109 Refuse Collection & Recycling Ops | 12,868,839 | 12,221,113 | 12,604,277 | 13,174,471 | 13,931,140 | 13,931,140 | 756,669 | 5.74% |
| 110 Refuse Disposal | 37,860,301 | 36,049,476 | 31,686,451 | 37,377,080 | 37,957,010 | 37,957,010 | 579,930 | 1.55% |
| 111 Reston Community Center | 4,143,798 | 4,097,182 | 4,332,496 | 4,809,754 | 5,104,119 | 5,104,119 | 294,365 | 6.12% |
| 112 Energy Resource Recovery Facility | 29,938,012 | 28,704,794 | 29,973,715 | 31,638,417 | 33,895,781 | 33,895,781 | 2,257,364 | 7.13% |
| 113 McLean Community Center | 2,806,226 | 2,422,976 | 2,258,103 | 2,625,104 | 2,429,021 | 2,728,129 | 103,025 | 3.92% |
| 114 I-95 Refuse Disposal | 28,671,820 | 5,064,177 | 4,477,602 | 28,324,550 | 13,915,403 | 13,915,403 | (14,409,147) | -50.87% |
| 115 Burgundy Village Community Center | 44,908 | 44,502 | 22,554 | 22,554 | 22,690 | 22,690 | 136 | 0.60% |
| 116 Forest Integrated Pest Management Program | 456,616 | 329,157 | 863,319 | 863,319 | 874,100 | 874,100 | 10,781 | 1.25% |
| 118 Community-Based Agency Funding Pool | 5,234,049 | 4,895,070 | 5,820,176 | 6,159,155 | 5,923,150 | 5,923,150 | (236,005) | -3.83% |
| 119 Contributory Fund | 0 | 0 | 6,021,696 | 6,198,375 | 6,832,638 | 6,682,638 | 484,263 | 7.81% |
| 120 E-911 Fund | 0 | 0 | 18,229,346 | 26,720,491 | 22,345,493 | 22,345,493 | (4,374,998) | -16.37% |
| 141 Elderly Housing Programs | 3,270,852 | 2,868,640 | 3,075,284 | 3,213,485 | 3,105,310 | 3,105,310 | (108,175) | -3.37% |
| 142 Community Development Block Grant | 12,876,527 | 4,524,048 | 6,133,000 | 13,798,588 | 6,370,000 | 6,370,000 | (7,428,588) | -53.84% |
| 143 Homeowner and Business Loan Prgms | 3,858,138 | 561,460 | 772,512 | 4,254,804 | 1,161,733 | 1,161,733 | (3,093,071) | -72.70% |
| 144 Housing Trust Fund | 7,431,192 | 955,322 | 2,900,000 | 10,459,033 | 1,200,000 | 1,200,000 | (9,259,033) | -88.53% |
| 145 HOME Investment Partnership Grant | 4,469,323 | 2,202,883 | 1,870,000 | 4,580,997 | 2,081,000 | 2,081,000 | (2,499,997) | -54.57% |
| 191 School Food & Nutrition Services | 48,198,738 | 47,276,806 | 44,450,003 | 52,378,319 | 50,028,308 | 50,028,308 | (2,350,011) | -4.49% |
| 192 School Grants & Self Supporting ² | 43,008,746 | 27,145,745 | 30,709,882 | 47,192,036 | 39,624,038 | 39,624,038 | (7,567,998) | -16.04% |
| 193 School Adult & Community Education | 10,927,311 | 8,048,725 | 9,376,669 | 14,219,838 | 9,574,041 | 9,574,041 | (4,645,797) | -32.67% |
| Total Special Revenue Funds | \$1,804,302,767 | \$1,612,898,767 | \$1,743,083,546 | \$1,980,080,502 | \$1,893,469,867 | \$1,899,844,161 | (\$80,236,341) | -4.05% |
| G20 Debt Service Funds | | | | | | | | |
| 200 County Debt Service | \$95,787,932 | \$95,445,334 | \$96,458,166 | \$95,858,166 | \$99,116,671 | \$99,116,671 | \$3,258,505 | 3.40% |
| 201 School Debt Service | 90,209,914 | 89,525,538 | 99,128,648 | 97,999,324 | 106,735,299 | 107,426,034 | 9,426,710 | 9.62% |
| Total Debt Service Funds | \$185,997,846 | \$184,970,872 | \$195,586,814 | \$193,857,490 | \$205,851,970 | \$206,542,705 | \$12,685,215 | 6.54% |

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|--|-----------------------------|---------------------------|--|--|---|--|---|--------------------------------------|
| G30 Capital Project Funds | | | | | | | | |
| 300 Countywide Roadway Improvement | \$2,379,334 | \$43,503 | \$0 | \$2,535,831 | \$0 | \$0 | (\$2,535,831) | -100.00% |
| 301 Contributed Roadway Improvement | 21,828,895 | 110,965 | 5,539,878 | 35,291,829 | 6,281,840 | 6,281,840 | (29,009,989) | -82.20% |
| 302 Library Construction | 7,211,960 | 3,832,955 | 2,900,000 | 6,279,005 | 0 | 0 | (6,279,005) | -100.00% |
| 303 County Construction | 23,196,312 | 10,593,678 | 19,146,319 | 32,674,736 | 13,842,509 | 12,292,509 | (20,382,227) | -62.38% |
| 304 Primary & Secondary Rd Bond Construction | 42,591,304 | 7,420,599 | 2,000,000 | 47,421,967 | 150,000 | 150,000 | (47,271,967) | -99.68% |
| 306 No VA Regional Park Authority | 1,500,000 | 1,500,000 | 2,250,000 | 2,250,000 | 2,250,000 | 2,250,000 | 0 | 0.00% |
| 307 Sidewalk Construction | 6,869,838 | 736,993 | 1,600,000 | 8,232,845 | 1,300,000 | 300,000 | (7,932,845) | -96.36% |
| 308 Public Works Construction | 11,912,062 | 1,767,908 | 3,766,500 | 13,910,654 | 3,966,000 | 1,966,000 | (11,944,654) | -85.87% |
| 309 Metro Operations & Construction | 19,195,813 | 16,359,270 | 25,540,673 | 27,108,878 | 14,933,943 | 14,933,943 | (12,174,935) | -44.91% |
| 310 Storm Drainage Bond Construction | 1,604,121 | 58,729 | 2,303,569 | 3,848,961 | 0 | 0 | (3,848,961) | -100.00% |
| 311 County Bond Construction | 36,376,653 | 6,827,449 | 1,130,000 | 31,154,205 | 0 | 0 | (31,154,205) | -100.00% |
| 312 Public Safety Construction | 33,886,943 | 6,556,169 | 40,676,000 | 68,936,222 | 1,948,000 | 1,948,000 | (66,988,222) | -97.17% |
| 313 Trail Construction | 923,660 | 69,704 | 150,000 | 1,003,956 | 200,000 | 200,000 | (803,956) | -80.08% |
| 314 Neighborhood Improvement Program | 7,749,714 | 2,001,878 | 0 | 5,747,836 | 0 | 0 | (5,747,836) | -100.00% |
| 315 Commercial Revitalization Program | 8,114,921 | 933,126 | 8,001,956 | 15,183,751 | 0 | 0 | (15,183,751) | -100.00% |
| 316 Pro Rata Share Drainage Construction | 12,678,466 | 1,438,915 | 1,328,000 | 15,239,928 | 3,483,000 | 3,483,000 | (11,756,928) | -77.15% |
| 340 Housing Assistance Program | 9,353,264 | 148,304 | 2,048,750 | 12,569,301 | 1,850,000 | 1,850,000 | (10,719,301) | -85.28% |
| 341 Housing G O Bond Construction | 364,440 | (60,481) | 0 | 424,921 | 0 | 0 | (424,921) | -100.00% |
| 370 Park Authority Bond Construction | 23,181,680 | 13,481,702 | 10,400,000 | 22,999,978 | 21,520,000 | 21,520,000 | (1,479,978) | -6.43% |
| 390 School Construction | 330,688,867 | 123,395,669 | 142,495,665 | 358,945,538 | 116,631,077 | 146,631,077 | (212,314,461) | -59.15% |
| Total Capital Project Funds | \$601,608,247 | \$197,217,035 | \$271,277,310 | \$711,760,342 | \$188,356,369 | \$213,806,369 | (\$497,953,973) | -69.96% |
| TOTAL GOVERNMENTAL FUNDS | \$3,376,688,982 | \$2,756,809,586 | \$3,029,400,280 | \$3,725,044,210 | \$3,167,627,921 | \$3,193,238,983 | (\$531,805,227) | -14.28% |
| PROPRIETARY FUNDS | | | | | | | | |
| G40 Enterprise Funds | | | | | | | | |
| 401 Sewer Operation & Maintenance | \$62,330,770 | \$52,132,788 | \$60,889,795 | \$62,328,388 | \$61,208,222 | \$61,208,222 | (\$1,120,166) | -1.80% |
| 402 Sewer Construction Improvements | 117,611,364 | 48,960,268 | 17,578,184 | 123,773,280 | 53,902,809 | 53,902,809 | (69,870,471) | -56.45% |
| 403 Sewer Bond Parity Debt Service | 13,249,886 | 13,177,631 | 13,486,134 | 13,486,134 | 13,372,964 | 13,372,964 | (113,170) | -0.84% |
| 407 Sewer Bond Subordinate Debt | 13,792,364 | 13,545,764 | 15,238,254 | 16,007,015 | 15,239,170 | 18,314,214 | 2,307,199 | 14.41% |
| 408 Sewer Bond Construction | 73,465,995 | 24,017,965 | 29,717,742 | 79,165,772 | 5,128,945 | 5,128,945 | (74,036,827) | -93.52% |
| Total Enterprise Funds | \$280,450,379 | \$151,834,416 | \$136,910,109 | \$294,760,589 | \$148,852,110 | \$151,927,154 | (\$142,833,435) | -48.46% |

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|--|-----------------------------|---------------------------|--|--|---|--|---|--------------------------------------|
| G50 Internal Service Funds | | | | | | | | |
| 500 Retiree Health Benefits | \$1,540,628 | \$1,415,762 | \$1,970,786 | \$1,970,786 | \$2,042,781 | \$2,042,781 | \$71,995 | 3.65% |
| 501 County Insurance Fund | 9,568,468 | 6,167,410 | 9,105,177 | 9,079,903 | 9,060,386 | 9,060,386 | (19,517) | -0.21% |
| 502 County Central Stores | 3,156,502 | 2,668,130 | 1,251,534 | 1,482,235 | 1,323,290 | 1,323,290 | (158,945) | -10.72% |
| 503 Department of Vehicle Services | 46,649,662 | 41,076,211 | 37,923,243 | 48,355,803 | 45,594,152 | 45,594,152 | (2,761,651) | -5.71% |
| 504 Document Services Division | 5,693,059 | 5,377,555 | 7,926,379 | 7,916,793 | 7,699,637 | 7,699,637 | (217,156) | -2.74% |
| 505 Technology Infrastructure Services | 16,560,437 | 15,369,983 | 14,170,322 | 16,736,455 | 20,907,098 | 19,507,098 | 2,770,643 | 16.55% |
| 506 Health Benefits Trust | 29,831,517 | 29,633,569 | 33,567,698 | 38,104,068 | 40,649,957 | 40,649,957 | 2,545,889 | 6.68% |
| 590 Public School Insurance Fund | 8,504,968 | 3,761,632 | 9,445,431 | 7,551,821 | 7,975,846 | 7,975,846 | 424,025 | 5.61% |
| 591 School Health Benefits Trust | 59,006,694 | 49,988,452 | 51,941,999 | 104,287,031 | 111,068,669 | 111,068,669 | 6,781,638 | 6.50% |
| 592 School Central Procurement | 16,814,661 | 10,258,158 | 15,957,400 | 15,957,400 | 14,000,000 | 14,000,000 | (1,957,400) | -12.27% |
| Total Internal Service Funds | \$197,326,596 | \$165,716,862 | \$183,259,969 | \$251,442,295 | \$260,321,816 | \$258,921,816 | \$7,479,521 | 2.97% |
| TOTAL PROPRIETARY FUNDS | \$477,776,975 | \$317,551,278 | \$320,170,078 | \$546,202,884 | \$409,173,926 | \$410,848,970 | (\$135,353,914) | -24.78% |
| FIDUCIARY FUNDS | | | | | | | | |
| G60 Trust Funds | | | | | | | | |
| 600 Uniformed Employee Retirement | \$23,989,959 | \$21,521,046 | \$26,149,438 | \$26,149,888 | \$27,538,301 | \$27,538,301 | \$1,388,413 | 5.31% |
| 601 Fairfax County Employees' Retirement | 71,665,557 | 72,606,166 | 76,028,239 | 76,042,339 | 82,576,207 | 82,576,207 | 6,533,868 | 8.59% |
| 602 Police Officers Retirement | 23,920,685 | 24,531,837 | 24,824,444 | 26,054,729 | 26,681,338 | 26,681,338 | 626,609 | 2.40% |
| 691 Educational Employees Retirement | 92,116,403 | 87,319,551 | 101,238,815 | 103,973,877 | 114,661,082 | 114,661,082 | 10,687,205 | 10.28% |
| Total Trust Funds | \$211,692,604 | \$205,978,600 | \$228,240,936 | \$232,220,833 | \$251,456,928 | \$251,456,928 | \$19,236,095 | 8.28% |
| G70 Agency Funds | | | | | | | | |
| 700 Route 28 Taxing District | \$4,309,554 | \$4,330,766 | \$4,795,818 | \$5,795,818 | \$6,087,185 | \$6,087,185 | \$291,367 | 5.03% |
| TOTAL FIDUCIARY FUNDS | \$216,002,158 | \$210,309,366 | \$233,036,754 | \$238,016,651 | \$257,544,113 | \$257,544,113 | \$19,527,462 | 8.20% |
| TOTAL APPROPRIATED FUNDS | \$4,070,468,115 | \$3,284,670,230 | \$3,582,607,112 | \$4,509,263,745 | \$3,834,345,960 | \$3,861,632,066 | (\$647,631,679) | -14.36% |
| Less: Internal Service Funds ³ | (\$197,326,596) | (\$165,716,862) | (\$183,259,969) | (\$251,442,295) | (\$260,321,816) | (\$258,921,816) | (\$7,479,521) | 2.97% |
| NET EXPENDITURES | \$3,873,141,519 | \$3,118,953,368 | \$3,399,347,143 | \$4,257,821,450 | \$3,574,024,144 | \$3,602,710,250 | (\$655,111,200) | -15.39% |

¹ FY 2002 Advertised Expenditures for Fund 090, Public School Operating, are reduced by \$33,098,030 to offset the discrepancy between the proposed Transfer Out from the General Fund and the School Board proposed Transfer In to Fund 090.

² FY 2002 Advertised Expenditures for Fund 192, School Grants & Self Supporting, are reduced by \$126,783 to offset the discrepancy between the proposed Transfer Out from Fund 105, Cable Communications, and the School Board proposed Transfer In to Fund 192, School Grants & Self Supporting.

³ Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.